, ,	CANDIDATE'S REPO	
1. Qualifying Name and Address of Candidate Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71334 3. Date of Primary 3-14-2000	2. Office Sought (include the of office as well to parish, city, town and/or election district.) Alderman Ferriday, LA Concordia Parish District	Supp Son Single Supp Single Su
This report covers from	trough February 15,2001	
E. Name and Address of Financial Institution (You are negatived by the to use one or more benice, savings and feen associations, or money merkel mutual fund as the depository of all campaign funds.) Concordia Bank 20 Louisiana Ave Ferriday, LA 71834 9. Name of Person Preparing Report Mary H	40th day after generalAnnual (future election)Supplemental (pass election)Amendment to prior report er the election AND ell toans and debits peld 7. Full Name and Address of Treasurer Mrs. Debra Davis 112. Debra Lane Ferriday, LA 71834 Campbell	
Daytime Telephone 318-757-63	52	
10. WE HEREBY CERTIFY that the information contains and correct to the best of our knowledge, infor been made nor contributions received that have no required to be reported by the Louisians Campaign emitted. This 10+h day of February	mation and belief, and that no expenditures have	FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY Name and address of principal compalign committee, committees chairperson, and subsidiary committees, if any (use additional sheets if necessary).
Scraffure of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) Signature of Treasurer Form 102, Rev. 1488, Paga Rev. 2000	Dayline Tetaphone 218 - 757 - 868 Dayline Tetaphone	ELL DE SER SER SER LES ESTATION LES

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	1900 N 800 NO 80
2. In-kind Contributions (Schedule A-2)	
Campaign paraphernalla sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	PSC - A-SAC
Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	**************************************
11. Loan Repayments Made (Schedule B)	1)-
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	
	193
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if that report for this election)	\$450.00
15. Plus total receipts this period (Line 8 above)	+450.00
6. Less total disbursements this period	

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(Line 13 above)

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17. Less in-kind contributions (Univ 2 above)

18. Funds on hand at close of reporting period

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments fi.e., savings accounts, CD's, money market funds, etc.) 	\$450.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$450.00

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$450.00
22.	Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23,	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0-
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0-
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	Λ-

NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988, February, Rev. 349 Fage Rev. 300.

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SCHEDUL	FR.	PINANT	RECEIVED
OCHEDUL		LUMNS	RECEIVED

The following information must be provided for each loads, complete this schedule for loans received in perpendicularly, even if from the same source. Any personal	Our periods that are still	nuidenting Separate to	Mane must be seeded	
1. Name and address of lender	2. e, Date*		O %(a.p.r.)	
0 -		The distribution of the property of the proper		
Dammy Davis, Jr.	c. Amount borrowed*		\$ 450.00	
D. D. Box HULL	d, Balance due		8 450,00	
Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71334	*For lines of credit, give the 2a and list only the amount	e date the line of credit was	first committed at item	
7776	OPTIONAL: Total amount	of credit evailable \$	8	
3. Endorsers/Guarentors	4. Repayments this period Date	Principal	Interest	
Sammy Davis, Jri	Feb. 10,2001	-0-	_0-	
		3)		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of lability for each endorser or guarantor.)	(Litik payments of principal and i payments under principal.)	ntoresi separalely. If *opurate a	mounts are not known, list all	
Neme and address of lender	2. a. Date*	b. Interest rate	%(a.p.r.)	
	c. Amount borrowed*		•	
	d. Balance due			
	*For lines of oredit, give the date the line of credit was first committed at item 2a and ilst only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$			
3. Endorsere/Guarantors	4. Repayments this period			
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or atherwise secured the foen or time of credit. Also, state the amount of faiblity for each endorser or guarantor.)	(Ust payments of principal and (payments under principal.)	nterest separately. If expense a	mounts are not known, list all	

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				10 10 1
SCHEDULE C: DEBT				
Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.				
1. Name and Address of Creditor/Debtor Sammy Davis, Tr	2. Outstanding Bal- ance Beginning This Period	3. Amount(e) Incurred This Parked (+)	4. Payment(s) Made This Period (-)	5. Outstanding Betance at Close of This Period
P.O. Box 444' Ferriday, LA 71334 Reason Debt Incurred: To finance Compaign	\$ 450.00	-D-		450.00
				7 4 5 5 5
Retion Dibt Incurred:				3,000
Reason Debt Incurred:				De 1988 ANT
Resear Debt Indurred:				
Rasson Debi Incurred:				22
Reason Debt incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:	1 mar			

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SCHEDUL	E D: FUNDS L	OANED	45 20 MHz) XXI	
The following information must be provided fif it has been repaid. Also, complete this acho Separate loans must be reported separately,	or each loan or line o	of credit made this re	porting period, even are still outstanding.	
1. Name and address of borrower Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71384	2. B. Date* b. Interest rate			
3. Endorsers/Guarantors	4. Repayments this period Date	d Principal	Interest	
Sammy Davis, Jr. P.o. Box 444 Ferriday, LA 71334	2/15/2001	-0-	_70-	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal end payments under principal.)	interest opporately. If separate	amounte ere not knewn, set all	
1. Name and address of borrower	2. a. Date*	b. Interest rate	%(a.p.r.)	
	e. Amount loaned* d. Balance due *For lines of credit, give the date the line of c 2s and list only the amount actually drawn a OPTIONAL: Total amount of credit available		sedit was first committed at Kem	
3. Endorsers/Guarantors	Repayments this period Date		Interest	
(Enter the full name and address of each person or entity that has endorsed, gueranteed or otherwise accuract the loan or time of credit. Also, stale the amount of liability for each endorser or gueranteer.) Formiting Res. 2939 Page Rev. 299	(List payments of principal and payments under principal.)	Interest separately. N separate	emburite are not known, tet all	

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